

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR SPECIAL REVENUE FUND SELF LIQUIDATING BONDS
Fixed Rate
As of July 1, 2006**

Fiscal Year Ending June 30	Current Debt		
	<u>Interest</u>	<u>Principal (a)</u>	<u>Total</u>
2007	144,240,253.23	185,530,000.00	329,770,253.23 (b)
2008	276,067,262.50	393,925,000.00	669,992,262.50
2009	256,912,012.50	449,920,000.00	706,832,012.50
2010	234,396,687.50	506,870,000.00	741,266,687.50
2011	208,777,650.00	549,060,000.00	757,837,650.00
2012	180,544,622.50	289,375,000.00	469,919,622.50
2013	158,128,415.00	603,520,000.00	761,648,415.00
2014	127,216,935.00	606,870,000.00	734,086,935.00
2015	95,264,431.77	636,645,000.00	731,909,431.77
2016	61,418,235.00	702,140,000.00	763,558,235.00
2017	32,768,530.00	451,820,000.00	484,588,530.00
2018	10,817,612.50	438,250,000.00	449,067,612.50
2019	47,500.00	0.00	47,500.00
2020	47,500.00	0.00	47,500.00
2021	47,500.00	0.00	47,500.00
2022	47,500.00	0.00	47,500.00
2023	47,500.00	0.00	47,500.00
2024	23,750.00	1,000,000.00	1,023,750.00
Total	<u><u>\$1,786,813,897.50</u></u>	<u><u>\$5,814,925,000.00</u></u>	<u><u>\$7,601,738,897.50</u></u>

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining debt service requirements from August 1, 2006 through June 30, 2007.

SOURCE: State of California, Office of the Treasurer.